



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 18, 2018

Honorable Therese M. Terlaje, Acting Speaker
I Mina'Trentai Kuattro Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 Fourth Quarter – Federal Grants-In-Aid (FGIA) Financial Report

Dear Acting Speaker Terlaje:

Buenas yan Hafa A'dai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2018 (year-to-date) and for the Fourth Quarter of FY 2018 (months ended July through September 30, 2018).

Please note, the Budget and Accounting Information System (BACIS) for FY 2018 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2018 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase.


GLENN LEON GUERRERO 10/20/18

Attachments: FGIA Financial Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)
Guam State Clearinghouse (federally funded programs only)

Dispositivo Aseguro, Insul y Certificación
Cien por ciento, de la seguridad de un producto contaminado
ALAN LEO GUERRERO, Director
16/04/12
Dato

Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Fiscal Year 2016				Fiscal Year 2017				No. of FTE's Funded	
					Indirect Cost Applied (or/Amount Rec'd.)	FY 2016 Expenditures/ Encumbrances Z	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Indirect Cost Applied (or/Amount Rec'd.)	FY2017 Expenditures/Enc umbrances Z	FY 2017 Actual Federal Reimbursement			
Alcohol & Other Drugs (402)	20 60	AL16 (N01)	124,979.13	Annual		94,577.23	94,577.23		AL17 (N01)	121,537.17	Annual		103,054.20	98,935.97
		AL16 (C01)	104,464.02			87,592.39	87,592.39	-2-	AL17 (C01)	71,628.70	Annual		57,827.25	57,435.17
Occupant Protection (402)	20 60	OP16 (N02)	145,209.65	Annual		128,499.99	82,345.47		OP17 (N02)	121,374.02	Annual		96,091.44	97,662.48
		OP16 (C02)	20,938.18			16,158.84	16,158.84	-2-	OP17 (C02)	25,111.43	Annual		23,559.75	23,559.75
STEP (402)	20 60	PT16 (N03)	194,182.72	Annual		105,255.81	103,883.36		PT17 (N03)	225,827.58	Annual		107,966.89	103,637.01
		PT16 (C03)	48,398.77			39,398.91	39,398.91	-2-	PT17 (C03)	53,434.52	Annual		50,373.42	48,724.23
TRIMS (402)	20 60	TR16 (N04)	47,127.68	Annual		40,132.36	40,132.36		TR17 (N04)	34,811.37	Annual		30,613.75	30,613.75
		TR16 (C04)	14,478.00			12,817.07	12,817.07	1	TR17 (C04)	11,217.05	Annual		11,217.05	11,217.05
Planning & Administration (402)	20 60	PA16 (N05)	87,951.35	Annual		50,583.28	49,778.13		PA17 (N05)	87,478.80	Annual		43,714.06	43,714.06
		PA16 (C05)	48,980.78			44,923.71	43,195.62	-2-	PA17 (C05)	42,854.12	Annual		35,629.15	35,629.15
Rad Media (402)	20 60	PM16 (N06)	5,065.01	Annual		4,000.00	4,000.00		PM17 (N06)	9,740.00	Annual		5,026.00	5,026.00
		PM16 (C06)	9,934.99			5,740.00	5,740.00		PM17 (C06)	5,280.00	Annual		5,026.00	5,026.00
Pedestrian Safety (402)	20 60	PS16 (N07)	62,958.33			61,944.83	61,161.22		PS17 (N07)	62,131.49	Annual		56,180.70	56,180.70
		PS16 (C07)	16,333.67			12,574.74	13,657.86	-2-	PS17 (C07)	20,223.80	Annual		18,074.90	18,074.90
Emergency Medical Services (402)		EM16 (N08)	9,075.00			5,177.15	3,803.55		EM17 (N08)		Annual			
		EM16 (C08)							EM17 (C08)					
OP SafeTea-LU (405)	20 60	K216 (N50)	-	Annual		2,905.86	2,905.86		K217 (N50)		Annual			
		K216 (C50)	2,905.86			2,905.86			K217 (C50)		Annual			
OP Low - Public Education (405b)	20 61b	MP2E16 (N22)	2,905.86	Annual		11,250.32	11,155.12		MP2E17 (N22)		Annual		76.32	76.32
		MP2E16 (C22)	11,318.72			11,250.32			MP2E17 (C22)	76.32	Annual			
OP Low - CSS (405b)	20 61b	MCSSS16 (N24)	5,539.55	Annual		5,531.61	5,531.61		MCSSS17 (N24)		Annual			
		MCSSS16 (C20)				5,531.61			MCSSS17 (C20)		Annual			
OP High - Training (405b)	20 61b	M1TR16 (N25)	249.96	Annual		249.87	249.87		M1TR17 (N25)	26,278.94	Annual		8,329.79	2,889.79
		M1TR16 (C25)	30,395.92			8,278.53	3,889.28		M1TR17 (C25)	23,019.49	Annual		21,848.34	21,848.34
OP High - Public Education (405b)	20 61b	M1PE16 (N27)	4,591.39			3,689.28			M1PE17 (N27)	47,357.56	Annual		47,357.56	47,357.56
		M1PE16 (C27)	69,874.00			43,882.64	31,971.05	1	M1PE17 (C27)	38,474.42	Annual		30,637.56	19,887.56
OP High - CSS (405b)	20 61b	M1CSS16 (N26)	5,803.68			5,784.59	5,784.59		M1CSS17 (N26)	7,916.96	Annual			
		M1CSS16 (C26)	993.11			979.51			M1CSS17 (C26)	32.69	Annual			
OP High - HVE (405b)	20 61b	M1HVE16 (N24)	10,000.00			9,450.00	9,450.00		M1HVE17 (N24)		Annual			
		M1HVE16 (C24)	23,186.34			22,749.00			M1HVE17 (C24)	987.34	Annual		987.34	987.34
OP Highway - HVEHPD (405b)	20 61b	M1HVE16 (N24)				10,320.27			M1HVE17 (N24)	11,833.14	Annual		8,589.53	4,705.35
		M1HVE16 (C24)				85,141.70	85,141.70		M1HVE17 (C24)	3,166.66	Annual		2,547.15	2,547.15
Data Program (405c)	20 610	M3DA16 (N30)	101,610.96	Annual		85,143.14			M3DA17 (N30)	102,909.20	Annual		92,267.90	92,267.90
		M3DA16 (C30)	61,388.65			60,913.58	60,913.58	1	M3DA17 (C30)	16,944.33	Annual		16,691.64	16,691.64
DD - Public Education (405a)	20 61b	M8PE16 (N40)		Annual		14,499.00	14,499.00		M8PE17 (N40)		Annual			
		M8PE16 (C40)	14,499.00			14,499.00			M8PE17 (C40)		Annual			
DD - Distracted Driving (405a)	20 61b	M8DI16 (N45)				20,737.96	20,737.96		M8DI17 (N45)	9,718.64	Annual		9,612.64	9,612.64
		M8DI16 (C45)	30,454.80			20,737.96			M8DI17 (C45)	34,382.95	Annual		1,580.00	
DD - Distracted Driving (405a FAS*)	20 61b	FESDI16 (N46)				1,048,757.15	986,291.76	6	FESDI17 (N46)	1,226,512.93	Annual		860,100.49	644,260.00
Total			\$ 1,371,051.32		\$ -	\$ 1,048,757.15	\$ 986,291.76	6		\$ 1,226,512.93		\$ -	\$ 860,100.49	\$ 644,260.00

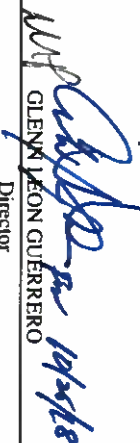
Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Office of Highway Safety
AS400 Account Number: 5101E11g*****

As of September 30, 2018													
Fiscal Year 2018													
FY 2018 Federal Award Request													
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd.	FY2018 Expenditures/encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for Amount Rec'd.	No. of FTE's to be Funded by Grant
Alcohol & Other Drugs (402)	20 600	AL18 (N01)	168,814.47	Annual		134,491.32	31,797.22	2*	\$	121,537.17			3*
		AL18 (C01)	33,882.55	Annual		26,099.78	26,099.78		\$				
Occupant Protection (402)	20 600	OP18 (N02)	115,355.78	Annual		69,923.92	49,320.13	2*	\$	121,374.02			2*
		OP18 (C02)	32,156.67	Annual		28,962.92	27,523.29		\$				
STEP (402)	20 600	PT18 (N03)	167,511.74	Annual		127,000.88	67,469.79	2*	\$	235,827.58			3*
		PT18 (C03)	93,498.38	Annual		40,817.11	31,800.51		\$				
TRIMS (402)	20 600	TR18 (N04)	47,381.54	Annual		39,335.46	29,320.47	1	\$	34,811.37			1
		TR18 (C04)	11,278.75	Annual		11,278.75	11,271.24		\$				
Planning & Administration (402)	20 600	PA18 (N05)	100,591.39	Annual		44,980.46	24,601.50	2*	\$	87,476.80			1
		PA18 (C05)	43,782.74	Annual		36,481.04	24,303.59		\$				
Public Media (402)	20 600	PM18 (N06)	12,279.67	Annual		2,000.00			\$	9,740.00			
		PM18 (C06)	2,486.33	Annual					\$				
Pedestrian Safety (402)	20 600	PS18 (N07)	74,734.53	Annual		46,078.02	34,061.67	2*	\$	62,131.49			1
		PS18 (C07)	18,232.97	Annual		18,232.97	18,232.97		\$				
EMS (402)	20 600	EM18 (N48)	9,075.00	Annual		8,351.77	4,283.12						
		EM18 (C48)		Annual									
OP Low - Training (405b)	20 616	M2TR18 (N21)		Annual		-							
		M2TR18 (C21)		Annual		-							
OP Low - Public Education (405b)	20 616	M2PE18 (N22)		Annual		-							
		M2PE18 (C22)		Annual		-							
OP Low - CSS (405b)	20 616	M2CSS18 (N23)		Annual		-							
		M2CSS18 (C23)		Annual		-							
OP High - Training (405b)	20 602	M1TR18 (N25)	9,840.68	Annual		5,252.31	2,283.65						
		M1TR18 (C25)	2,660.77	Annual		2,420.19	1,870.19						
OP High - Public Education (405b)	20 602	M1PE18 (N27)	60,041.67	Annual		52,929.33	36,305.68	1					1
		M1PE18 (C27)	17,914.61	Annual		17,914.61	17,914.61						
OP High - CSS (405b)	20 602	M1CSS18 (N28)	4,730.63	Annual									
		M1CSS18 (C28)	5,849.44	Annual		5,849.44							
OP High - HVE (405b)	20 602	M1HVE18 (N24)		Annual		-							
		M1HVE18 (C24)		Annual		-							
OP Highway - HVE/HPD (405b)	20 602	M1HVE18 (N24)	20,000.00	Annual		2,698.80	2,698.80						
		M1HVE18 (C24)	3,243.61	Annual		101,709.16	96,709.16						
Data Program (405c)	20 610	M3DA18 (N30)	104,713.91	Annual		8,040.02	6,128.06	1					1
		M3DA18 (C30)	10,641.30	Annual									
Special Distracted Driving (405c)	20 616c	FESX18 (N46)		Annual		18,250.00							
		FESX18 (C46)	32,882.95	Annual		8,692.49	975.00						
Alcohol & Other Drugs (402) MAP	20 600	AL18 (L01)	13,707.45	Annual		150.00	150.00						
Occupant Protection (402) MAP	20 600	OP18 (L02)	1,571.68	Annual		2,671.33	2,671.33						
STEP (402) FAST MAP	20 600	PT18 (L03)	3,061.10	Annual		272.41	272.41						
TRIMS (402) FAST MAP	20 600	TR18 (L04)	289.13	Annual		5,757.30	2,420.65						
Planning & Administration (402) MAP	20 600	PA18 (L05)	6,932.01	Annual									
Public Media (402) MAP	20 600	PM18 (L06)	234.00	Annual									
Pedestrian Safety (402) MAP	20 600	PS18 (L07)	2,148.90	Annual		2,148.90	2,148.90						
OP Low - Training (405b) MAP	20 616	M2TR18 (L21)		Annual									
		M2TR18 (L21)		Annual									
OP Low - Public Education (405b) MAP	20 616	M2PE18 (L22)		Annual									
		M2PE18 (L22)		Annual									
OP Low - CSS (405b) MAP	20 616	M2CSS18 (L23)		Annual									
		M2CSS18 (L23)		Annual									
OP High - Training (405b) MAP	20 616	M1TR18 (L25)	3,665.70	Annual		3,146.95	3,146.95						
		M1TR18 (L25)		Annual									
OP High - Public Education (405b) MAP	20 616	M1PE18 (L27)	5,375.00	Annual		5,375.00	5,375.00						
		M1PE18 (L27)		Annual									
OP High - HVE (405b) MAP	20 616	M1HVE18 (L24)		Annual									
		M1HVE18 (L24)		Annual									
OP Highway - HVE/HPD (405b) MAP	20 616	M1HVE18 (L24)	619.71	Annual		450.00							
		M1HVE18 (L24)		Annual									
Data Program (405c) MAP	20 616	M3DA18 (L30)	252.69	Annual		-	-						
		M3DA18 (L30)		Annual		-	-						
DD - Distracted Driving (405c) MAP	20 616	M3DX18 (L45)		Annual									
		M3DX18 (L45)	\$ 1,241,379.45	Annual	\$	880,865.64	\$ 561,135.67	6	\$	672,898.43	\$	\$	5

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
*NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is six (6).

Department/Agency Head Certification
as to the accuracy of information contained herein:


GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2018 4th Quarter Report - As of September 30, 2018

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	143,737,242	26,845,416	73,604,760	43,287,066	5101F**10
Compact Impact-School Leaseback Project	(6,661,550)	(6,661,550)	0	0	CIP (5101F1810001B111)
DPW Campus Photovoltaic System	(548,827)	0	0	(548,827)	CIP (5101F1710001B116)
DPW-FHWA Projects	136,526,865	20,183,866	73,604,760	42,738,239	

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

Department/Agency Head Certification

Certifies to the accuracy of information contained herein.

[Signature]

GLENN LEON GUERRERO, Director

[Signature]

10/20/18

Date

3/3. If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/17 to 09/30/18).

**Office of Finance and Budget
MENTAL FEDERAL FUNDING
(Continued from page 1)**

Division/Program: Bus Operations
 ASAS400 Account Number: 5101H1210301B110

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/res/encumbrances which occurred in FY 2016 (100/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/res/encumbrances which occurred in FY 2017 (100/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/res/encumbrances which occurred in FY 2018 (100/01/17 to 09/30/18).

知是

Certified as to the accuracy of information contained herein

Certified as to the accuracy of information contained herein

Signature

Signature

Department Agency Head Certification

Certified as to the accuracy of information contained herein.



Glenn Leon GUERRERO, Director



Special Agent



Date 1/16/2018

[illegible]

**Office of Finance and Budget
FEDERAL FUNDING ABSTRACT**
(Continued from page 1)

Division/Program: Bus Operations
 AS400 Account Number: 5101H1310001B1100

[illegible]

(Note: This form has a continuation page)

Department/Agency:	Department of Public Works
Division/Program:	Administrative Services Division
AS400 Account Number:	5101F161000IB111 - 5101F171000

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

[Signature]
GLENN LEON GUERRERO, Director

[Signature] *[Signature]*
Signature

[Signature]
Date

[illegible]

(Continued from page 1)

AS400 Account NL

5101F1610001B111-5101F17100

As of September 30, 2018

[illegible]

<p>Department/Agency Head Certification</p> <p>Certified as to the accuracy of information contained herein:</p> <p><i>[Signature]</i></p>

Department/Agency Head Certification

Certified as to the accuracy of information contained herein

<p>Department/Agency Head Certification</p> <p>Certified as to the accuracy of information contained herein:</p> <p><i>[Signature]</i></p>

Department of Public Works

Bus Operations

5101H131000IB112

\$2,063,000

[illegible]

grant from previous fiscal years, indicate only in this column, the expenditure/encombrances which occurred in FY 2016 (10/01/15 to 09/30/16), grant from previous fiscal years, indicate only in this column, the expenditure/encombrances which occurred in FY 2017 (10/01/16 to 09/30/17), grant from previous fiscal years, indicate only in this column, the expenditure/encombrances which occurred in FY 2018 (10/01/17 to 09/30/18), grant from previous fiscal years, indicate only in this column, the expenditure/encombrances which occurred in FY 2019 (10/01/18 to 09/30/19).

**Office of Finance and Budget
MENTAL FEDERAL FUND
(Continued from page 1)**

Division/Program: Bus Operations
 AS400 Account Number: 5101H131000IB112

[illegible]

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein

Signature _____
Date 10/10/18

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10001/15 to 0930/30/16).

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein

Department/Agency Head Certification
As to the accuracy of information contained

Certified as to the accuracy of information contained herein


GLENN LEON GUERRERO, Director

Signature _____

Department/Agency:	Department of Public Works
Division/Program:	Capital Improvement Projects
AS400 Account Number:	5101H131000B114
Original Grant Award:	\$545,000

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Office of Finance and Budget
FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Capital Improvement Projects
 AS400 Account Number: 5101H131000IB114

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (1/00/1/15 to 09/30/16).	2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (1/00/1/16 to 09/30/17).	3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (1/00/1/17 to 09/30/18).

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

[Signature]
GLEN LEON GUERRERO, Director

[Signature]
Date 10/25/18

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (100/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (100/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (100/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency:	Department of Public Works
Division/Program:	Division of Highways
AS400 Account Number:	5101H151000TH400
Federal Grant Award:	\$19,546.52

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:


GLENN LEON G. ERRERO, Director


Date 10/26/18

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

(Continued from page 1)

Division/Program:	Division of Highways
AS400 Account Number:	5101H151000TH400

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16)
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17)
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18)
4/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

Department/Agency Head Certification

Certified as to the accuracy of information contained herein.

[Signature]
GLEN LEON GUERRERO, Director

[Signature]
Signature

10/25/18
Date

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/encumbrances which occurred in FY 2016 (100/01/15 to 09/30/16),
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/encumbrances which occurred in FY 2017 (100/01/16 to 09/30/17),
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/encumbrances which occurred in FY 2018 (100/01/17 to 09/30/18),

(Continued from page 1)

Bus Operations

510IH141000IB115

[illegible]

Department/Agency Head Certification
Certified as to the accuracy of information contained herein.

Department/Agency Head Certification
 Certified as of the accuracy of information contained herein:
 [Signature]
 OLENN LEON GUERRERO, Director
 [Signature] 10/12/15

[illegible]

(Continued from page 1)

AS400 Account Number: 5101H151000IB101

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency:	Department of Public Works
Division/Program:	Division of Highways
AS400 Account Number:	5101H161000TD411
Federal Grant Award:	\$743,970.33

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

 **CLAUDIO MON GUERRERO, Director**

Signature _____

Date 12/10/18

[illegible]

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency:	Department of Public Works
Division/Program:	Division of Highways
AS400 Account Number:	5101H161000TD414
Federal Grant Award:	\$41,792.81

Department/Agency Head Certification

Certified as to the accuracy of information contained herein.



Guillermo Cordero, Director

Date 1/2/16

[illegible]

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Division of Highways
 AS400 Account Number: 5101H161000TD414

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16),

Department/Agency Head Certification
Certified as to the accuracy of information contained herein

APPROVED: GLENN LEON GERRERO, Director
Signature
10/20/18
Date

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Department Agency Head Certification
Certified as to the accuracy of information contained herein:

GIEN LEON GUERRERO, Director

GIENN LEON GUERRERO, Director

Date _____

[illegible]

31 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Office of Finance and Budget
CENTRAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Capital Improvement Projects
 AS400 Account Number: 5101H171000IB110

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

Department/Agency Head Certification
Certified as to the accuracy of information contained herein

AND GLENN LEON CHERRERO, Director

Department/Agency Head Certification

Certified as to the accuracy of information contained herein

AND GLENN LEON CERRERO, Director

Signature 1/26/15

Department/Agency Head Certification

Certified as to the accuracy of information contained herein

Glenn Leon C. Ferrero

Glenn Leon C. Ferrero, Director

Signature

1/26/2018

Date

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency:	Department of Public Works
Division/Program:	Administrative Services Division
AS400 Account Number:	5100Z181000WR415
Federal Grant Award:	\$2,700,000.00

Department/Agency Head Certification

Certified as 100% accurate of information contained herein:

MR. GLENN L. LON GERRERO, Director

Signature 10/25/18

Date 10/25/18

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

(Continued from page 1)

Division/Program: Administrative Services Division
 AS400 Account Number: 5100Z181000WR415

[illegible]

34/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (100/115 to 09/30/16),

22 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).